

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
JET FASTENER CORPORATION, A CORPORA § Case No. 08-34626 MB  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/THOMAS E. SPRINGER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
Document Page 3 of 16  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit A

Case No: 08-34626 MB Judge: Manuel Barbosa  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE

Date Filed (f) or Converted (c): 12/18/08 (f)

341(a) Meeting Date: 01/12/09

Claims Bar Date: 06/03/09

For Period Ending: 12/05/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Amcor Bank	3,000.00	5,704.73		5,704.73	FA
2. Fifth Third Bank On 1/22/09, Debtor filed amended Schedule "B" and asset no. 2 was supposed to be removed. The actual Schedule filed simply has a handwritten note and circle around asset #2 stating "remove". Secured creditor, Fifth Third Bank, exercised their pre-petition set-off rights prior to the filing of the case.	82,851.00	0.00	OA	0.00	FA
3. North Milwaukee State Bank checking	1,000.00	0.00	OA	0.00	FA
4. 100% of stock in Jet Fastener Corp.	0.00	0.00	OA	0.00	FA
5. Accounts Receivable Remaining accounts receivable abandoned pursuant to Order entered 6/22/09	73,273.11	2,607.31		2,607.31	FA
6. 2007 Cadillac Escalade	55,804.00	0.00	OA	0.00	FA
7. 2007 Chevy Van	27,279.00	0.00	OA	0.00	FA
8. \$477,630 machinery, \$424,831 fixtures and equipment Ex. B29	902,461.00	0.00	OA	0.00	FA
9. Inventory	0.00	0.00	OA	0.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	N/A		5.89	Unknown

TOTALS (Excluding Unknown Values)	\$1,145,668.11	\$8,312.04	\$8,317.93	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit A

Case No: 08-34626 MB Judge: Manuel Barbosa  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Date Filed (f) or Converted (c): 12/18/08 (f)  
341(a) Meeting Date: 01/12/09  
Claims Bar Date: 06/03/09

Agreed Order entered June 22, 2009 compelling Trustee to abandon remaining Debtor assets.

Estate tax returns filed. The Trustee to review claims filed and file objections thereto if necessary.

Initial Projected Date of Final Report (TFR): 12/15/10 Current Projected Date of Final Report (TFR): 03/30/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9262 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 12/05/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/12		Trsf In From BANK OF AMERICA	BALANCE FORWARD				0.00
11/06/12	100000	Alan D. Lasko, CPA 29 South LaSalle Street Suite 1240 Chicago, IL 60603	INITIAL WIRE TRANSFER IN	9999-000	6,959.57		6,959.57
			Final Fee App	3410-000		6,959.57	0.00

COLUMN TOTALS	6,959.57	6,959.57	0.00
Less: Bank Transfers/CD's	6,959.57	0.00	
Subtotal	0.00	6,959.57	
Less: Payments to Debtors		0.00	
Net	0.00	6,959.57	

Page Subtotals 6,959.57 6,959.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 12/05/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/04/09	5	Waterloo Industries, Inc. 100 East Forth St. P.O. Box 2095 Waterloo, Iowa 50704	Accounts Receivable	1121-000	108.60		108.60
02/04/09	5	Therma Tru P.O. Box 6120 c/o Corrigan Dispatch 1350 Cheers Blvd. Brownsville, TX 78523	Accounts Receivable	1121-000	177.25		285.85
02/04/09	5	A.L. Hansen MFG. CO. 701 Pershing Road Waukegan, IL 60085	Accounts Receivable	1121-000	28.50		314.35
02/04/09	5	Murphy Beds Chicago Inc. 2650 Lakeview Chicago, IL 60614	Accounts Receivable	1121-000	267.18		581.53
02/04/09	5	Americraft, LLC 245 Trenton Rd. West Bend, WI 53095	Accounts Receivable	1121-000	1,799.96		2,381.49
02/04/09	5	Elk Grove Village 901 Wellington Avenue Elk Grove Village, IL 60007-3499	Accounts Receivable	1121-000	12.48		2,393.97
02/04/09	5	A.L. Hansen MFG. CO. 701 Pershing Road Waukegan, IL 60085	Accounts Receivable	1121-000	123.90		2,517.87
02/09/09	000100	International Sureties, Ltd Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Payment Allocation Chapter 7 Blanket Bond Illinois - Chicago - Northern District	2300-000		1.98	2,515.89
02/20/09	5	Barnstead International	Account Receivable	1121-000	89.44		2,605.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 12/05/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/09	10	2555 Kerper Blvd. Dubuque, IA 52004-0797	Interest Rate 0.010	1270-000	0.01		2,605.34
03/05/09	1	BANK OF AMERICA Amcore Bank 501 Seventh Street P.O. Box 1537 Rockford, IL 61110*0037	Turnover Of Business Bank Acct	1129-000	5,704.73		8,310.07
03/31/09	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		8,310.13
04/08/09	000101	CT Lien Solutions P.O. Box 200824 Houston, TX 77216-0824	Lien Search	2990-000		30.25	8,279.88
04/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		8,280.06
05/29/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,280.27
06/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,280.48
07/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,280.69
08/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,280.90
09/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,281.10
10/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,281.30
11/30/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,281.51
12/31/09	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,281.72
01/29/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,281.93
02/09/10	000102	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		7.58	8,274.35
02/26/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.19		8,274.54
03/31/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,274.75
04/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,274.95
05/28/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,275.16

Page Subtotals 5,707.66 37.83

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527

For Period Ending: 12/05/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,275.36
07/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,275.56
08/31/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.22		8,275.78
09/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,275.98
10/29/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,276.19
11/30/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,276.40
12/31/10	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,276.61
01/31/11	10	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		8,276.82
02/28/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		8,276.88
03/31/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,276.95
04/26/11	000103	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		6.87	8,270.08
04/29/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.15
05/31/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.22
06/30/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.29
07/29/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.36
08/31/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.43
09/30/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.50
10/31/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,270.57
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.54	8,260.03
11/30/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,260.10
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.18	8,249.92
12/30/11	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,249.99
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.17	8,239.82
01/31/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,239.89
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.81	8,229.08
02/15/12	000104	INTERNATIONAL SURETIES, LTD.	Blanket Bond ; Bond #016026455	2300-000		8.19	8,220.89

Page Subtotals

2.49

56.76



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 12/05/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
02/29/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,220.96
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.78	8,211.18
03/30/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,211.25
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.10	8,201.15
04/30/12	10	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.07		8,201.22
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.42	8,190.80
05/31/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,190.87
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.41	8,180.46
06/29/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		8,180.52
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.72	8,170.80
07/31/12	10	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,170.87
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.72	8,160.15
08/17/12	000105	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0013	2011 1120 S; EIN: 36-2600527	2810-000		1,191.00	6,969.15
08/31/12	10	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.06		6,969.21
08/31/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		9.64	6,959.57
08/31/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		6,959.57	0.00

Page Subtotals 0.47 8,221.36

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0410 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 12/05/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					8,317.93	8,317.93	0.00
Less: Bank Transfers/CD's					0.00	6,959.57	
Subtotal					8,317.93	1,358.36	
Less: Payments to Debtors						0.00	
Net					8,317.93	1,358.36	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34626 -MB  
Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1961 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*0527  
For Period Ending: 12/05/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
CHECKING ACCOUNT - *****9262	0.00	6,959.57	0.00
MONEY MARKET - *****0410	8,317.93	1,358.36	0.00
GENERAL CHECKING - *****1961	0.00	0.00	0.00
	8,317.93	8,317.93	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-34626 MB

Case Name: JET FASTENER CORPORATION, A CORPORA

Trustee Name: THOMAS E. SPRINGER, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000017	Fifth Third Bank	\$	\$	\$	\$
000019	R. Jones Trucking & Grading, Inc.	\$	\$	\$	\$
000040	North Milwaukee State Bank	\$	\$	\$	\$
000047B	Department of the Treasury	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: THOMAS E. SPRINGER, TRUSTEE	\$	\$	\$
Accountant for Trustee Fees: Alan D. Lasko, CPA	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000023	Elsa Bayron	\$	\$	\$
000030	Gary Thomas Curran	\$	\$	\$
000036	United States Department of Labor	\$	\$	\$

Total to be paid to priority creditors \$

Remaining Balance \$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Avaya Inc.	\$	\$	\$
000002	CIT Communications Finance Corporation	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	Star Stainless Screw Co.	\$	\$	\$
000004	DLP Coatings Inc	\$	\$	\$
000005	Wayne Bolt & Nut Co.	\$	\$	\$
000006	House of Safety Inc.	\$	\$	\$
000007	Illinois Manufacturers Directory	\$	\$	\$
000008	Locknut Technology, Inc.	\$	\$	\$
000009	Lundell Mfg Corp.	\$	\$	\$
000010	David Johnson	\$	\$	\$
000012	Atlas Bolt & Screw Company	\$	\$	\$
000013	Narragansett Screw Co.	\$	\$	\$
000014	Star Stainless Screw Co.	\$	\$	\$
000015	Tortoise Fasteners Co.	\$	\$	\$
000016	Pitney Bowes Inc	\$	\$	\$
000018	Integrays Energy Service	\$	\$	\$
000020	Micro Plastics, Inc.	\$	\$	\$
000021	Standard Forwarding Co., Inc	\$	\$	\$
000022	Stephen King	\$	\$	\$
000024	Heads & Threads International LLC	\$	\$	\$
000025	XL Screw Corporation	\$	\$	\$
000026	Planned Packaging of Illinois Corp.	\$	\$	\$
000027	South Holland Metal Finishing Company	\$	\$	\$
000028	Sems and Specials, Inc.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000029	Dynamex	\$	\$	\$
000031	U.S. Plating Corp.	\$	\$	\$
000032	Hartford Fire Insurance Company	\$	\$	\$
000033	Perkins Products Inc.	\$	\$	\$
000034	Kanebridge Corporation	\$	\$	\$
000035	Harrison Richards, Inc.	\$	\$	\$
000037	FedEx Freight Inc	\$	\$	\$
000038	Metal Resource Solutions, Inc.	\$	\$	\$
000039A	RFPR Associates	\$	\$	\$
000041	Emery K. Harlan Esq.	\$	\$	\$
000042	Gonzalez Saggio & Harlan LLP	\$	\$	\$
000047A	Department of the Treasury	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000043	Rickmond and Associates, Inc. James Rickmond	\$	\$	\$
000044	OSG Tap & Die, Inc.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000045	OSG - Sterling Die, Inc	\$	\$	\$
000046	State of Iowa	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$

Remaining Balance \$

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE